

Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

19 MAY 2022

The TEAMS meeting of the **Finance and Resources Committee** will be held on Thursday 19 May 2022 commencing at 6:00pm

11 May 2022

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATION OF INTERESTS**
Governors are asked to make known if they have any interests to declare given the issues included on this agenda.
3. **FINANCE AND RESOURCES COMMITTEE MEETING – MINUTES OF MEETING HELD ON 3 FEBRUARY 2022**
4. **DRAFT BUDGET 2022/23**
The Committee is asked to receive an update on progress with the draft budget 2022/23.
(enclosure) YA
(verbal) ART
5. **MONTHLY MANAGEMENT ACCOUNTS**
The Committee is asked to review the 31 March 2022 Monthly Management Accounts.
(enclosure) ART
6. **FINANCE UPDATES**
 - 6.1 **PARTNER SUB-CONTRACTING** (enclosure) NK
 - 6.2 **FE PROFESSIONAL DEVELOPMENT GRANT BID** (enclosure) NK
 - 6.3 **COMMERCIAL ACTIVITIES AND STRATEGIC PARTNERSHIPS** (enclosure) NK
7. **HEALTH & SAFETY REPORT**
The Committee is asked to receive the Health & Safety Update Report
(enclosure) ART
8. **TRANSFORMATION CAPITAL UPDATE** (enclosure) ART
9. **REVIEW OF RISK REGISTER – FINANCE RISKS**
The Committee is asked to review the Finance and Resources risks
(enclosure) ART
10. **ANY OTHER ITEMS OF URGENT BUSINESS**
11. **DATES OF FUTURE MEETINGS**
16 June 2022